

Government of Madhya Pradesh
Accounts at a Glance (at the end of September, 2015)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September, 2015

(₹ In crore)

	Budget estimates (2015-2016)	Actuals up to September- 2015	%Actual to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	114422.89	44103.69	38.54	38.97
(a) Tax Revenue	73897.34	34932.98	47.27	41.68
(i) Stamps and Registration Fees-0030	4700.00	1811.51	38.54	42.85
(ii) Land Revenue 0029	500.00	159.72	31.94	18.09
(iii) Sales Tax 0040	21300.00	8764.18	41.15	42.71
(iv) State Excise Duties 0039	7800.00	3943.59	50.56	45.96
(v) Other taxes and duties	39597.34	20253.98	51.15	40.65
(b) Non-Tax Revenue	10124.28	3246.98	32.07	46.87
(c) Grants in aid and Contribution	30401.27	5923.73	19.49	31.16
(2) Capital Receipts	16776.17	9775.04	58.27	58.93
(a) Recovery of Loans and Advances	30.84	12.67	41.08	5.75
(b) Other Receipts	0.00	3.81	0.00	
(C) Borrowings and Other Liabilities	16745.33	9758.56	58.28	59.40
(3) Total Receipts (1+2)	131199.06	53878.73	41.07	41.28
(4) Non Plan Expenditure (a+d)	68285.83	29960.25	43.87	46.15
(a) Non Plan Expenditure on Revenue Account	68105.96	29947.04	43.97	45.81
(b) Non Plan Expenditure on Interest Payment	8057.72	3197.80	39.69	38.15
(C) Non Plan Expenditure on Salaries/wages (Revenue + Capital)	22771.64	9240.73	40.58	43.55
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	179.87	13.21	7.34	72.88
(5) Plan Expenditure (a+c)	58688.65	22689.93	38.66	35.65
(a) Plan Expenditure on Revenue Account	40728.96	14885.64	36.55	35.35
(b) Plan Expenditure on Salaries/wages (Revenue + Capital)	3240.38	1209.78	37.33	333.50
(C) Plan Expenditure on Capital Account (excluding loans & advances)	17959.69	7804.29	43.45	36.29
(6) Total Expenditure (4 + 5)	126974.48	52650.18	41.47	41.28
(a) Revenue Expenditure (4a+5a)	108834.92	44832.68	41.19	41.89
(b) Capital Expenditure (4d+5c)	18139.56	7817.50	43.10	37.88
(7) Loan and Advances disbursed	4224.58	1228.55	29.08	---
(8) Revenue Surplus (+)/Deficit(-) {1-6(a)}	5587.97	-728.99	-13.05	-25.78
(9) Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}	-16745.33	-9758.56	58.28	59.40

Monthly Accounts Exclusion details for the month of

September- 2015

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury	56	NIL	56	NIL	NIL	NIL	NIL
Public Works Divisions	408	NIL	408	NIL	NIL	NIL	NIL
Forest Division	126	NIL	126	NIL	NIL	NIL	NIL
R.E.S	66	NIL	66	NIL	NIL	NIL	NIL

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4987.14	4987.14	3649.78	3649.78
May	6427.81	11414.95	2390.31	6040.09
June	6420.85	17835.80	8128.58	14168.67
July	6080.66	23916.46	4844.82	19013.49
August	5416.97	29333.43	4350.07	23363.56
September	5599.55	34932.98	4427.39	27790.95
October			4641.03	32431.98
November			4684.94	37116.92
December			4798.58	41915.50
January			4852.83	46768.33
February			4724.23	51492.56
March (Preliminary)			7834.77	59327.33

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON -TAX REVENUE
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	388.81	388.81	1090.57	1090.57
May	454.97	843.78	424.07	1514.64
June	455.85	1299.63	538.26	2052.90
July	456.94	1756.57	392.60	2445.50
August	485.05	2241.62	370.43	2815.93
September	1005.36	3246.98	351.96	3167.89
October			1405.28	4573.17
November			678.24	5251.41
December			841.56	6092.97
January			753.04	6846.01
February			404.57	7250.58
March (Preliminary)			1749.79	9000.37

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
GRANTS-IN-AID AND CONTRIBUTION
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1683.08	1683.08	799.10	799.10
May	85.41	1768.49	2.41	801.51
June	692.71	2461.20	1480.55	2282.06
July	1773.58	4234.78	691.56	2973.62
August	951.42	5186.20	2711.22	5684.84
September	737.53	5923.73	3682.55	9367.39
October			718.17	10085.56
November			579.97	10665.53
December			3252.46	13917.99
January			157.97	14075.96
February			649.30	14725.26
March (Preliminary)			1691.97	16417.23

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2.29	2.29	0.43	0.43
May	2.06	4.35	1.22	1.65
June	2.70	7.05	2.08	3.73
July	2.56	9.61	0.31	4.04
August	1.91	11.52	1.38	5.42
September	1.15	12.67	1.61	7.03
October			44.52	51.55
November			2.52	54.07
December			5.31	59.38
January			2.62	62.00
February			2.68	64.68
March (Preliminary)			6.69	71.37

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
OTHER RECEIPTS
(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.70	0.70	0.36	0.36
May	1.56	2.26	0.11	0.47
June	0.97	3.23	0.75	1.22
July	0.40	3.63	0.69	1.91
August	0.12	3.75	0.89	2.80
September	0.06	3.81	0.16	2.96
October			0.15	3.11
November			0.60	3.71
December			1.67	5.38
January			0.50	5.88
February			1.86	7.74
March (Preliminary)			20.91	28.65

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
BORROWING AND OTHER LIABILITIES
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1364.52	1364.52	1025.11	1025.11
May	1741.84	3106.36	4200.52	5225.63
June	3386.52	6492.88	2871.51	8097.14
July	(-)2107.00	4385.88	(-)1518.50	6578.64
August	1893.16	6279.04	1973.37	8552.01
September	3479.52	9758.56	(-)577.79	7974.22
October			(-)740.16	7234.06
November			243.88	7477.94
December			1827.02	9304.96
January			(-)225.96	9079.00
February			1412.51	10491.51
March (Preliminary)			973.38	11464.89

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL RECEIPTS
(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	8426.55	8426.55	3397.59	3397.59
May	8713.64	17140.19	6495.88	9893.47
June	10959.60	28099.79	9765.05	19658.52
July	6207.14	34306.93	4787.90	24446.42
August	8748.63	43055.56	7738.51	32184.93
September	10823.17	53878.73	8702.03	40886.96
October			5508.25	46395.21
November			4765.55	51160.76
December			7374.14	58534.90
January			5204.83	63739.73
February			7268.44	71008.17
March (Preliminary)			13604.07	84612.24

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	5471.75	5471.75	4703.67	4703.67
May	4683.54	10155.29	6806.53	11510.20
June	5178.26	15333.55	4262.53	15772.73
July	4390.27	19723.82	3684.25	19456.98
August	5682.92	25406.74	4562.66	24019.64
September	4540.30	29947.04	4366.10	28385.74
October			4199.16	32584.90
November			3709.17	36294.07
December			5108.38	41402.45
January			3566.30	44968.75
February			4338.57	49307.32
March (Preliminary)			5644.51	54951.83

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE ON INTEREST PAYMENTS
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	246.22	246.22	573.69	573.69
May	257.58	503.80	199.48	773.17
June	960.43	1464.23	596.05	1369.22
July	354.61	1818.84	516.14	1885.36
August	426.18	2245.02	420.15	2305.51
September	952.78	3197.80	338.08	2643.59
October			761.74	3405.33
November			95.35	3500.68
December			560.65	4061.33
January			754.99	4816.32
February			380.88	5197.20
March (Preliminary)			913.90	6111.10

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE ON CAPITAL ACCOUNT
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.90	1.90
May	5.30	5.30	10.69	12.59
June	6.66	11.96	0.82	13.41
July	(-)1.57	10.39	3.80	17.21
August	1.04	11.43	3.46	20.67
September	1.78	13.21	1.12	21.79
October			(-) 1.61	20.18
November			1.28	21.46
December			0.26	21.72
January			(-)1.22	20.50
February			25.78	46.28
March (Preliminary)			11.61	57.89

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1565.64	1565.64	1151.77	1151.77
May	2020.97	3586.61	1906.06	3057.83
June	3728.34	7314.95	4115.19	7173.02
July	982.92	8297.87	429.91	7602.93
August	1930.00	10227.87	2841.82	10444.75
September	4657.77	14885.64	2650.46	13095.21
October			933.32	14028.53
November			1678.01	15706.54
December			3975.04	19681.58
January			818.99	20500.57
February			1608.34	22108.91
March (Preliminary)			4404.08	26512.99

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
PLAN EXPENDITURE ON CAPITAL ACCOUNT
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 5(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1385.16	1385.16	707.91	707.91
May	1803.83	3188.99	855.65	1563.56
June	1888.22	5077.21	1400.63	2964.19
July	833.26	5910.47	260.84	3225.03
August	915.05	6825.52	1662.85	4887.88
September	978.77	7804.29	648.42	5536.31
October			655.72	6192.03
November			602.74	6794.77
December			1486.86	8281.63
January			934.01	9215.64
February			1022.70	10238.34
March (Preliminary)			1559.41	11797.75

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL REVENUE EXPENDITURE
(Refer to Item No.6(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	7037.39	7037.39	5855.44	5855.44
May	6704.51	13741.90	8712.59	14568.03
June	8906.60	22648.50	8377.72	22945.75
July	5373.19	28021.69	4114.16	27059.91
August	7612.92	35634.61	7404.48	34464.39
September	9198.07	44832.68	7016.56	41480.95
October			5132.48	46613.43
November			5387.17	52000.60
December			9083.42	61084.02
January			4385.3	65469.32
February			5946.91	71416.23
March (Preliminary)			10048.59	81464.82

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
TOTAL CAPITAL EXPENDITURE
(Refer to Item No. 6 (b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1385.16	1385.16	709.81	709.81
May	1809.13	3194.29	866.34	1576.15
June	1894.88	5089.17	1401.46	2977.61
July	831.69	5920.86	264.63	3242.24
August	916.09	6836.95	1666.31	4908.55
September	980.55	7817.50	649.55	5558.10
October			654.11	6212.21
November			604.02	6816.23
December			1487.12	8303.35
January			932.79	9236.14
February			1048.48	10284.62
March (Preliminary)			1571.02	11855.64

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 7of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4.00	4.00	0.11	0.11
May	200.00	204.00	293.63	293.74
June	158.12	362.12	388.63	682.37
July	2.26	364.38	32.69	715.06
August	219.62	584.00	336.56	1051.62
September	644.55	1228.55	219.78	1271.40
October			282.37	1553.77
November			198.98	7752.75
December			156.05	1908.80
January			222.93	2131.73
February			199.76	2331.49
March (Preliminary)			657.89	2989.38

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
REVENUE SURPLUS (+)/DEFICIT(-)
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	21.65	21.65	(-)315.98	(-)315.98
May	263.67	285.32	(-)3041.88	(-)3357.86
June	(-)1337.19	(-)1051.87	(-)1084.25	(-)4442.11
July	2937.99	1886.12	1814.82	(-)2627.29
August	(-)759.48	1126.64	27.23	(-)2600.06
September	(-)1855.63	(-)728.99	1445.35	(-)1154.71
October			1631.98	477.27
November			555.99	1033.26
December			(-)190.83	842.43
January			1378.56	2220.99
February			(-)168.81	2052.18
March (Preliminary)			1227.93	3280.11

Government of Madhya Pradesh
Monthly Trend
(Format of the Progressive Figures)
FISCAL SURPLUS (+)/DEFICIT(-)
(Refer to Item No. 9 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	(-)1364.52	(-)1364.52	(-)1025.11	(-)1025.11
May	(-)1741.84	(-)3106.36	(-)4200.52	(-)5225.63
June	(-)3386.52	(-)6492.88	(-)2871.51	(-)8097.14
July	2107.00	(-)4385.88	1518.50	(-)6578.64
August	(-)1893.16	(-)6279.04	(-)1973.37	(-)8552.01
September	(-)3479.52	(-)9758.56	577.79	(-)7974.22
October			740.16	(-)7234.06
November			(-)243.88	(-)7477.94
December			(-)1827.02	(-)9304.96
January			225.96	(-)9079.00
February			1412.51	(-)10491.51
March (Preliminary)			(-)973.38	(-)11464.89